

EXHIBIT A
PART 1



UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK		PROOF OF CLAIM
Name of Debtor (Check Only One) <input checked="" type="checkbox"/> Motors Liquidation Company (f/k/a General Motors Corporation) <input type="checkbox"/> MLCS, LLC (f/k/a Saturn, LLC) <input type="checkbox"/> MLCS Distribution Corporation (f/k/a Saturn Distribution Corporation) <input type="checkbox"/> MLC of Harlem, Inc (f/k/a Chevrolet-Saturn of Harlem, Inc)		Case No 09-50026 (REG) 09-50027 (REG) 09-50028 (REG) 09-13558 (REG)
NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case, but may be used for purposes of asserting a claim under 11 U.S.C. § 503(b)(9) (see Item # 5). All other requests for payment of an administrative expense should be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property) Michigan Department of Environmental Quality Name and address where notices should be sent Celeste R. Gill, Assistant Attorney General 525 W. Ottawa St, Lansing, MI 48933		<div style="text-align: center;">  </div> <p style="font-size: x-small;">If an amount is identified above, you have a claim scheduled by one of the Debtors as shown (This scheduled amount of your claim may be an amendment to a previously scheduled amount). If you agree with the amount and priority of your claim as scheduled by the Debtor and you have no other claim against the Debtor, you do not need to file this proof of claim form, EXCEPT AS FOLLOWS. If the amount shown is listed as DISPUTED, UNLIQUIDATED, or CONTINGENT, a proof of claim MUST be filed in order to receive any distribution in respect of your claim. If you have already filed a proof of claim in accordance with the attached instructions, you need not file again.</p>
Telephone number (517) 373-7540 Email Address gillcl@michigan.gov		
Name and address where payment should be sent (if different from above) <div style="text-align: center;"> FILED - 60528 MOTORS LIQUIDATION COMPANY F/K/A GENERAL MOTORS CORP SDNY # 09-50026 (REG) </div> Telephone number		
<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim Court Claim Number _____ (If known) Filed on _____		
<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars <input type="checkbox"/> Check this box if you are the debtor or trustee in this case		
1 Amount of Claim as of Date Case Filed, June 1, 2009 \$ 401,160,312 If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. If all or part of your claim is asserted pursuant to 11 U.S.C. § 503(b)(9), complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B) <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5) <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Value of goods received by the Debtor within 20 days before the date of commencement of the case - 11 U.S.C. § 503(b)(9) (§ 507(a)(2)) <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)() Amount entitled to priority See Attached
2 Basis for Claim: Environmental Response & Compliance - See attached Addendum (See instruction #2 on reverse side) & Exhibits for explanation.		
3 Last four digits of any number by which creditor identifies debtor _____ 3a Debtor may have scheduled account as: _____ (See instruction #3a on reverse side)		
4. Secured Claim (See instruction #4 on reverse side) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Equipment <input type="checkbox"/> Other Describe Liens, Surety Bond & Letter of Credit - See attached Addendum & Exhibits. Value of Property \$ _____ Annual Interest Rate % _____ Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection _____ Amount of Secured Claim \$ _____ Amount Unsecured \$ _____		
6 Credits The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 7. Documents Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements or running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary (See instruction 7 and definition of "redacted" on reverse side). DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain in an attachment.		*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
Date 11/25/09 Signature The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Celeste R. Gill, Assistant Attorney General		FOR COURT USE ONLY

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules. The attorneys for the Debtors and their court-appointed claims agent, The Garden City Group, Inc., are not authorized and are not providing you with any legal advice.

A SEPARATE PROOF OF CLAIM FORM MUST BE FILED AGAINST EACH DEBTOR

PLEASE SEND YOUR ORIGINAL, COMPLETED CLAIM FORM AS FOLLOWS: IF BY MAIL, THE GARDEN CITY GROUP, INC., ATTN: MOTORS LIQUIDATION COMPANY CLAIMS PROCESSING, P.O. BOX 9386, DUBLIN, OH 43017-4286; IF BY HAND OR OVERNIGHT COURIER, THE GARDEN CITY GROUP, INC., ATTN: MOTORS LIQUIDATION COMPANY CLAIMS PROCESSING, 5151 BLAZER PARKWAY, SUITE A, DUBLIN, OH 43017. PROOFS OF CLAIM MAY ALSO BE HAND DELIVERED TO THE UNITED STATES BANKRUPTCY COURT, SDNY, ONE BOWLING GREEN, ROOM 534, NEW YORK, NEW YORK 10004. ANY PROOF OF CLAIM SUBMITTED BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED.

THE GENERAL AND GOVERNMENTAL BAR DATE IS NOVEMBER 30, 2009 AT 5 00 P M (PREVAILING EASTERN TIME)

Court, Name of Debtor, and Case Number

These Chapter 11 cases were commenced in the United States Bankruptcy Court for the Southern District of New York on June 1, 2009. You should select the debtor against which you are asserting your claim.

A SEPARATE PROOF OF CLAIM FORM MUST BE FILED AGAINST EACH DEBTOR

Creditor's Name and Address

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. Please provide us with a valid email address. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if the debtor, trustee or another party in interest files an objection to your claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor, if any.

3a Debtor May Have Scheduled Account As

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507(a)

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

For claims pursuant to 11 U.S.C. § 503(b)(9), indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before June 1, 2009, the date of commencement of these cases. (See DEFINITIONS, below.) Attach documentation supporting such claim.

6. Credits

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the Debtor credit for any payments received toward the debt.

7. Documents

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary FRBP 3001(c) and (d). If the claim is based on the delivery of health care goods or services, see instruction 2. Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature

The person filing this proof of claim must sign and date it FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case. The Debtors in these Chapter 11 cases are:

Motors Liquidation Company (f/k/a General Motors Corporation)	09-50026 (REG)
MLCS, LLC (f/k/a Saturn, LLC)	09-50027 (REG)
MLCS Distribution Corporation (f/k/a Saturn Distribution Corporation)	09-50028 (REG)
MLC of Harlem, Inc. (f/k/a Chevrolet-Saturn of Harlem, Inc.)	09-13558 (REG)

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the Debtor on the date of the bankruptcy filing. See 11 U.S.C. § 101(5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with The Garden City Group, Inc. as described in the instructions above and in the Bar Date Notice.

Secured Claim Under 11 U.S.C. § 506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be

paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Section 503(b)(9) Claim

A Section 503(b)(9) claim is a claim for the value of any goods received by the debtor within 20 days before the date of commencement of a bankruptcy case in which the goods have been sold to the debtor in the ordinary course of such debtor's business.

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's

tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing from The Garden City Group, Inc., please provide a self-addressed, stamped envelope and a copy of this proof of claim when you submit the original claim to The Garden City Group, Inc.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

Additional Information

If you have any questions with respect to this claim form, please contact Alix Partners at 1 (800) 414-9607 or by e-mail at claims@motorsliquidation.com.

STATE OF MICHIGAN
DEPARTMENT OF ATTORNEY GENERAL



MIKE COX
ATTORNEY GENERAL

P O Box 30755
LANSING, MICHIGAN 48909

November 25, 2009

SENT VIA OVERNIGHT MAIL

The Garden City Group Inc
Attn: Motors Liquidation Company Claims Processing
5151 Blazer Parkway, Suite A
Dublin, OH 43017

To whom it may Concern

Re *General Motors Corporation*
U S Bankruptcy Court, Southern District of New York

Enclosed for filing in the above captioned case are the Michigan Department of Environmental Quality's Proof of Claim form with supporting documents, and an extra copy of the Proof of Claim form. Please date stamp the copy with the time and date received and return it in the enclosed self addressed stamped envelope.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Celeste R. Gill".

Celeste R. Gill
Assistant Attorney General
Environment, Natural Resources, and
Agriculture Division
P O Box 30755
Lansing, MI 48909
(517) 373-7540

Encs
CRG/ajy

If /General Motors USBK/ProofLtr

Celeste R Gill
Assistant Attorney General
Environment, Natural Resources and Agriculture Division
525 W Ottawa, 6th Floor, G Mennen Williams Bldg
P O Box 30755
Lansing, MI 48909
Telephone 517-373-7540
Facsimile 517-373-1610
E-mail gillcl@michigan.gov

Attorney for the Michigan Department of Environmental Quality

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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IN RE

MOTORS LIQUIDATION COMPANY, *et al*,
f/k/a General Motors Corp , *et al*

Debtors

Chapter 11
Case No 09-50026 (REG)

(Jointly Administered)

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**ADDENDUM TO THE MICHIGAN DEPARTMENT
OF ENVIRONMENTAL QUALITY'S PROOF OF CLAIM**

1 This summary of environmental claims with the exhibits attached hereto explains and supports the Proof of Claim filed by the Michigan Department of Environmental Quality (MDEQ) in the Motors Liquidation Company (f/k/a General Motors Corporation) case (Case No 09-50026). The Attorney General of the State of Michigan is authorized to make this Proof of Claim on behalf of the MDEQ. By filing this claim MDEQ and the State of Michigan do not waive (1) any 11th Amendment immunity, (2) any argument that the environmental response activities required under state and federal law to be performed by the jointly administered debtors at any facilities they own or operate for releases of hazardous substances or other materials do not fall under the Bankruptcy Court's jurisdiction, are not subject to the automatic

stay of the Bankruptcy Court, can be affected or discharged in Bankruptcy in any manner, and (3) other defenses, causes, or claims necessary to protect the environment and the public health, welfare, and safety of the citizens of Michigan, including fiscal resources

2 A number of Motors Liquidation Company's (Debtor) Michigan facilities are either sites of environmental contamination and Debtors have ongoing obligations as the owner of operator, or have other obligations under legal agreements, licenses and permits, or under state or federal environmental laws and regulations, including, but not limited to Part 201, Environmental Remediation, of the Michigan's Natural Resources and Environmental Protections Act (NREPA), 1994 PA 451, as amended; Part 211, Underground Storage Tank Regulations, of the NREPA; Part 213, Leaking Underground Storage Tank, of the NREPA, Part 111, Hazardous Waste, of the NREPA, and Resource Conservation and Recovery Act (RCRA) ¹

3 The MDEQ's Proof of Claim in this case relates to the recovery of liquidated costs paid or incurred by MDEQ under state and federal environmental laws

4 Under Part 201 and Part 213 of the NREPA, the owner and/or operator of a facility that caused a release is responsible for cleaning up the facility and is liable for any response activity costs incurred by the MDEQ at the facility Further, any person that arranges for disposal of hazardous substances at a non-owned facility is jointly and severally liable for the cost of cleaning up that facility and any costs incurred by MDEQ at such facility

5 MDEQ has incurred unreimbursed pre-petition response costs of \$1,290,488 43 under Parts 201 and 213 of the NREPA for sites identified on Attachment A to the Affidavit of Renee Denison, attached as Exhibit 1

¹ MCL 324 20101 *et seq* , MCL 324 21101 *et seq* , MCL 234 21301 *et seq* , MCL 324 11101 *et seq* , and 42 USC 6901 *et seq* , respectively.

6 Under Part 111 of the NREPA, certain of Debtor's facilities are subject to user charges based on reported hazardous waste activity (manifest user charges) at the facilities Debtor has incurred pre-petition, but not paid, manifest user charges of \$1,776 See Exhibit 2, Affidavit of Jack Schinderle for details

7 Because of its status as the operator of a treatment, storage, and disposal facility at certain properties, Debtor has incurred handler charges under Part 111 of the NREPA, for 2009 of \$18,400 See Exhibit 2, Affidavit of Jack Schinderle for details. Such fees cover Debtor's pre and post-petition activities at certain facilities

PROTECTIVE FILING

8 The Debtor has or may in the future have environmental liabilities for properties that are part of its bankruptcy estate and/or for the migration of hazardous substances from property of its bankruptcy estate Pursuant to 28 USC 959(b), Debtors are required to manage and operate the estate property in accordance with non-bankruptcy law, including applicable environmental statutes and regulations Further any reorganized debtor will be subject to liability under environmental law with respect to any property it owns or operates Should Debtor fail or be unable to perform those response activities, or the Bankruptcy Court determines that the Debtor are not required to perform such response activities, MDEQ may be forced, as the protector of public health, safety, welfare and the environment, to incur costs performing Debtor's obligations MDEQ is not required to file a proof of claim relating to property of the estate other than for (a) response costs incurred before the petition date; and (b) civil penalties for days of violation occurring before the petition date

9 MDEQ is including post-petition costs incurred at Debtor's sites to date, and estimated future costs of completing response actions at certain of Debtor's facilities with its

Proof of Claim out of an abundance of caution, and maintains that any costs it incurs related to response activities at the Debtor's properties post-petition to comply with state and federal environmental laws are administrative expenses entitled to priority as, among other things, being necessary to preserve the estate of the Debtor.² MDEQ maintains that these costs are otherwise nondischargeable in bankruptcy.³ MDEQ also reserves the right to file an application for administrative expense and take other appropriate actions in the future with respect to the property of the estate including, but not limited to enforcement actions. The inclusion of these costs with its proof of claim is protective and does not constitute a waiver of MDEQ's assertion that the Debtor is obligated to complete those response activities. Further, MDEQ's decision not to include future cost estimates for some sites for which Debtor may have liability does not constitute a waiver of its right to assert specific claim amounts later for those sites.

10 MDEQ has estimated total future response activity costs of approximately \$165,013,902 at certain MLC owned facilities⁴ under Parts 201 and 213 of the NREPA as follows

² See, 28 USC 959(b)

³ See, 11 USC 101(5)(B), *In re Chateaugay Corp*, 944 F2d 997, 1007 (2d Cir 1991), *In re Torwico Electronics, Inc*, 8 F3d 146, 151 (3d Cir 1993), and *United States v Apex Oil Co, Inc*, - F3d --, 2009 WL 2591545, at *1-2 (7th Cir Aug 25, 2009)

⁴ It appears that ownership of the real property for several of these facilities (marked by an *) may have been transferred to the Remediation and Liability Management Company (REALM) a co-debtor in this jointly administered case. Debtor remains causationally liable under Michigan law for the contamination and cleanup at those sites. REALM filed its petition on October 9, 2009 (case No 09-50029). Under the Bankruptcy code the deadline for governmental units to file proofs of claim in that case is on or about April 9, 2010, and MDEQ reserves its right to file claims with regard to those facilities against REALM as well.

a \$7,219,255 for the GM Saginaw Malleable Iron site located at 77 W Center Street in Saginaw, Michigan⁵ See Exhibit 3, the Affidavit of Susan Kaelber-Matlock (Attachment A) for details

b \$3,765,750 for the GM/Metal Fabricating Div—Stamping Grand Rapids (a/k/a General Motors, CPC) located at 300-36th Street in Wyoming, Michigan (MERA#41000115) See Exhibit 4, Affidavit of Darlene Stringer for details

c \$625,135 for the GMC BOC Flint Body Assembly (a/k/a Great Lakes Tech Center West Court Area) located at 4300 South Saginaw, Flint, Michigan See Exhibit 5, Affidavit of Dwight Cummings for more detail

d \$800,646 for the GMC BOC Flint Body Assembly (a/k/a Great Lakes Tech Center North Courtyard Area) located at 4300 South Saginaw, Flint, Michigan See Exhibit 6, Affidavit of James Innes for details

e \$2,292,616 for the Greenpoint Landfill located at 3300 Salt Street in Saginaw, Michigan MLC is jointly and severally liable for this site with REALM, a co-debtor See Exhibit 3, Affidavit of Susan Kaelber-Matlock for more details

f \$57,007 for the GM Die Storage Lot located at South Saginaw and Atherton Streets in Flint Michigan See Exhibit 6, Affidavit of James Innes for more details

g \$1,763,333 for the GM Hemphill Landfill located at Hemphill and Saginaw Streets in Burton, Michigan See Exhibit 6, Affidavit of James Innes for details

h \$189,919 for the Linden Road Landfill located at 1200 S Linden Road, Flint, Michigan See Exhibit 6, Affidavit of James Innes for details

⁵ MLC has initiated actions to demolish the building at the site MDEQ estimates that such demolition would cost approximately \$96 million, this amount is not included in MDEQ's estimate of the cost of response activities for the site

i \$659,269 for the Davison Road Land facility located at Davison Road and Donegal Street in Burton, Michigan See Exhibit 6, Affidavit of James Innes for more details

j \$33,405 for the GMNA-New Center Complex located at 6560 Cass Avenue in Detroit, Michigan See Exhibit 7, Affidavit of Karen Williams for more details

k. \$80,318 for the Cass Avenue Amsterdam Lot located at 6241 Cass Avenue in Detroit, Michigan See Exhibit 8, Affidavit of Karen Williams for more details

l \$94,753 for the GMC Truck Center (ACC Penske Site) located at 675 Cesar Chavez in Pontiac, Michigan See Exhibit 9, Affidavit of Christy D Clark for more details

m \$515,552 for the GM Truck and Bus facility (a/k/a Employee Development Center) located at 65 E University Drive in Pontiac, Michigan See Exhibit 9, Affidavit of Christy D Clark for more details

n \$165,000 for the Textile Road Dump site located at the southeast corner of Textile Road and Bunton Road in Ypsilanti Township, Michigan (MERA#81000038) See Exhibit 10, Affidavit of Kevin D Lund for more details.

o \$125,000,000 for the GM Hydramatic⁶ (a/k/a GMPT Willow Run) located at 2930 Ecorse Road in Ypsilanti, Michigan (MERA#81000019; Facility ID 0-0003522; and Waste and Hazardous Materials Files number MID980587893 (General Motors Hydra Matic) See Exhibit 10, Affidavit of Kevin D. Lund for more details

p \$7,936,500 for the GM Willow Run Assembly and Company Vehicle Operations⁷ (a/k/a Midsize and Luxury – Willow Run and CVO) located at 2625 and 2901 Tyler

⁶ This facility is also regulated under RCRA/Part 111 as a treatment, storage, and disposal facility (TSDF).

⁷ This facility is also regulated under RCRA/Part 111 as a TSDF

Road in Ypsilanti, Michigan (MERA#81000496 and WHMD File MID005356795) See Exhibit 10, Affidavit of Kevin D. Lund for more details.

q \$5,984,946 for the GMPT Bay City site, located at 1001 Woodside Avenue, Bay City, Michigan. This site is subject to a Consent Judgment for which Motors Liquidation Company is a party. See Exhibit 3, Affidavit of Susan Kaelber-Matlock for details.

r \$7,453,618 for the Delphi Landfill (peninsula) located at 79 W. Center Street in Saginaw, Michigan. See Exhibit 3, Affidavit of Susan Kaelber-Matlock for details.

s \$240,240 for the Howard Warehouse (a/k/a Owen Road Warehouse) located at 700 Garey Street in Saginaw, Michigan. See Exhibit 3, Affidavit of Susan Kaelber-Matlock for details.

t \$136,640 for Windiate Park/Pengally Apartment Apartment Property (a/k/a Dixie Landfill) site located near Milton and Pengelly Streets in Flint, Michigan. See Exhibit 11, Affidavit of Eric L. Van Riper for more details.

11 MDEQ is also including estimated future response costs for certain off-site facilities where Debtor disposed of its waste and for certain former Debtor owned sites for which Debtor remains liable under Parts 201 and 213 of the NREPA. MDEQ has estimated future costs of \$49,314,234 for those sites as follows:

a \$5,686,040 for the GM BOC located at 5200 East Cork St., in Kalamazoo, Michigan. See Exhibit 12, the Affidavit of Mark D. Ducharme for more details.

b \$25,817,134 for the Delphi Plant 2 Site located at 1400 Holmes in Saginaw, Michigan. See Exhibit 3, the Affidavit of Susan Kaelber-Matlock for more details.

c \$1,555,639 for the Delphi Chassis facility located at 2328 Genessee, in Saginaw, Michigan. See Exhibit 3, the Affidavit of Susan Kaelber-Matlock for more details.

d. \$11,725,303 for the Saterlee Sumpter Landfill site located at 40195 Judd Road in Sumpter Township, Michigan (MERA#82000048) See Exhibit 13, the Affidavit of Beth M Vens for more details

e. \$3,416,147 for the Bay City Middlegrounds Landfill located on Evergreen Road in Bay City, Michigan See Exhibit 3, the Affidavit of Susan Kaelber-Matlock for more details

f. \$1,113,971 for the Golson Wetland located adjacent to the GMPT Bay City site from which groundwater contaminated has migrated to impact this property. This site is subject to a Consent Judgment for which MLC is a party See Exhibit 3, the Affidavit of Susan-Kaelber-Matlock for more details

12 Debtor has liability under Part 111 of the NREPA and RCRA at certain facilities because of its ownership and operation of hazardous waste management facilities. MDEQ has estimated the total future costs of \$185,501,216 to meet the requirements of Part 111, including, but not limited to closure and post-closure care at certain facilities as follows

a. \$34,751,924 for the Delphi Flint West Facility located at 300 North Chevrolet Avenue in Flint, Michigan (Site Identification Number MID005356654) See Exhibit 14, Affidavit of Daniel P Dailey for more details

b. \$17,985,941 for the General Motors Corporation, Great Lakes Technology Center located at 4300 South Saginaw Street in Flint, Michigan (Site Identification Number MID005356738) See Exhibit 14, Affidavit of Daniel P Dailey for more details

c. \$27,161,249 for the Remediation and Liability Management Co., or REALM Peregrine facility located at 1245 East Coldwater Road in Flint, Michigan (Site

Identification Number MIR000020743) See Exhibit 14, Affidavit of Daniel P. Dailey for more details

d \$66,722,952 for the Delphi Automotive Systems LLC Averill Avenue Facility, located at 1101 North Center Road in Flint, Michigan (Site Identification Number MID980568745) See Exhibit 14, Affidavit of Daniel P. Dailey for more details.

e \$18,485,555 for the General Motors Corporation Lansing Plants 2 and 3 facilities located at 2800-2801 West Saginaw Street in Lansing, Michigan (Site Identification Number MID980700827) See Exhibit 14, Affidavit of Daniel P. Dailey for more details

f \$494,970 for the General Motors Corporation facility located at 36880 Ecorse Road in Romulus, Michigan (Site Identification Number MID000809905). See Exhibit 14, Affidavit of Daniel P. Dailey for more details

g \$14,566,401 for the General Motors Corporation facility located at 401 North Verlinden Avenue in Lansing, Michigan (Site Identification Number MID005356928) See Exhibit 14, Affidavit of Daniel P. Dailey for more details

h \$5,332,224 for the General Motors Corporation facility located at 1245 East Coldwater Road in Flint, Michigan (Site Identification Number MID005356860). See Exhibit 14, Affidavit of Daniel P. Dailey for more details

13 The following sites are facilities requiring response activities under Part 201 or Part 213 of the NREPA or corrective action, closure or post-closure care under Part 111 of NREPA, for which future cost still need to be determined

a Van Buren Township Landfill located at Ecorse Road and US-12 in Belleville, Michigan

b Delphi facility located at 999 West Randall Street, Coopersville, Michigan
(Site Identification Number MID000721738)

c GMC Chevrolet Detroit located at 601 Piquette Street in Detroit, Michigan
(Site Identification Number MID076380583)

d General Motors Corporation 1500 East Ferry Street, Detroit, Michigan
(Site Identification Number MID005356746)

e Delphi Automotive Systems, LLC 2328 East Genesee, Saginaw, Michigan
(Site Identification Number MID005356845) An estimate has been provided for response
activities under Part 201 for this facility, however other parts of the site may be subject to the
requirements of Part 111, for which no estimate has been prepared.

f Delphi Automotive Systems LLC located at 1601 North Averill Avenue,
Flint, Michigan (Site Identification Number MID980568620)

14 MDEQ has also incurred unreimbursed post-petition response activity costs under
Parts 201 and 213 of the NREPA in the amount of \$19,511.59 through September 19, 2009. See
Attachment B, Post Petition Cost Summary, of the Affidavit of Renee Denison attached as
Exhibit 1.

15 Since filing its petition for bankruptcy, Debtor has incurred manifest user charges
under Part 111 of the NREPA of \$784 that remain unpaid. See Exhibit 2, Affidavit of Jack
Schinderle for details.

16 A number of Debtor's facilities were transferred to NGMCO Inc. (n/k/a General
Motors Company) as part of an asset sale consummated on or about July 10, 2009, including
facilities for which Debtor still has environmental liabilities. According to the terms of the Order
approving the sale and the Court's Decision on Debtors' Motion for Approval of (1) Sale of

Assets to Vehicle Acquisition Holding LLC; (2) Assumption and Assignment of Related Executory Contracts, and (3) Entry into UAW Retiree Settlement Agreement both dated July 5, 2009, General Motors Company will be responsible for and will comply with environmental laws with respect to the facilities it acquired from Debtor. Such liability extends not only to response activities or corrective actions under Parts 201, 213 and 111 and corresponding federal law, but also to other regulatory requirements such as registrations, fees and other charges. To the extent there are any ongoing obligations for which Debtor is liable and General Motors Company has or does not assume responsibility for, MDEQ reserves the right to assert additional claims against the Debtor for those obligations.

17 Under Subsection 20138(1) of the NREPA, all unpaid costs and damages for which a person is liable under section 20126 constitutes a lien in favor of the state upon a facility that has been the subject of response activity by the state and is owned by that person. A lien under this section arises when the state first incurs costs for response activity at a facility for which the person is liable and takes priority over all other later recorded liens and encumbrances.⁸ MDEQ has recorded liens against certain of Debtors' facilities to secure the response activity costs it incurs at those facilities. Please see Exhibit 15 for a list of the Debtor's properties against which MDEQ has a recorded lien. The total value of MDEQ's liens are not known at this time. Based on Debtors' schedule, the total net book value that the Debtor has assigned to the properties listed on Exhibit 15 is approximately \$70,294,144. MDEQ's total claims for these properties (pre-petition, post-petition, and estimated future costs) is approximately \$158,924,626.⁸⁰ However, until properties are liquidated it is impossible to know their actual value and thus the value of MDEQ's liens. In any event, most, if not all, of the

⁸ MCL 324 20138(1)

properties listed on Exhibit 15 are properties of the bankruptcy estate and MDEQ asserts that the future costs related to those sites are entitled to administrative expense priority.

18 To date, MDEQ has been unable to estimate possible natural resources damages that may have resulted from releases of hazardous substances for which Debtors are liable because of a lack of information.

19 The MDEQ's claims are based on information known to date, MDEQ reserves the right to amend and/or supplement its claims and to add whatever additional claims it might have against the Debtors

20. Additional supporting documentation is available but was not attached to this statement because it is voluminous. MDEQ can make the additional supporting documentation available upon request

Respectfully submitted,

Michael A. Cox
Attorney General

/s/ Celeste R. Gill
Celeste R. Gill (P52484)
Assistant Attorney General
Environment, Natural Resources
and Agriculture Division
6th Floor, Williams Building
525 West Ottawa Street
P O Box 30755
Lansing, MI 48909
(517) 373-7540
E-mail gillcl@michigan.gov

Dated November 25, 2009

LI Motors Liquidation/Statement of Claim

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE

Chapter 11

MOTORS LIQUIDATION COMPANY, *et al*
f/k/a General Motors Corp, *et al*
Debtor

Case No. 09-50026 (REG)

(Jointly Administered)

AFFIDAVIT OF RENEE M DENISON

Renee M Denison, being first duly sworn, deposes and says

1. The facts recited in this affidavit are based on my personal knowledge, and I am competent to testify to them
- 2 I have been employed by the Redevelopment and Enforcement Support Unit of the Remediation and Redevelopment Division of the Michigan Department of Environmental Quality (MDEQ) and its predecessor, the Michigan Department of Natural Resources, for 19 years The function of the Redevelopment and Enforcement Support Unit is to identify, review, compile cost documents, and report MDEQ expenditures for State funded environmental investigations and remediations
- 3 The cost summaries are assembled, verified, and summarized by the Redevelopment and Enforcement Support Unit in the regular course of business and it is the regular course of business to assemble, verify, and summarize such information.

Page 2

4. I was the MDEQ employee responsible for documenting, reviewing, compiling, and reporting the MDEQ expenditures for the various sites of environmental contamination owned by, formerly owned by, or otherwise associated with the former General Motors Corporation, a Delaware Corporation, now known as Motors Liquidation Company, and it was my regular practice as part of my job to identify, review, compile, and report such MDEQ expenditures.
- 5 All MDEQ employees are required to compile and file individual time and attendance records and travel expense records for cost accounting and it is the regular course of business for all MDEQ employees to file such records
- 6 I compiled, reviewed, verified, and summarized such records for all State employees working on the various sites associated with Motors Liquidation Company.
7. Attachment A to this Affidavit was prepared by me to provide an accurate accounting of State response activity costs for the various sites associated with Motors Liquidation Company, including salaries and wages, indirect costs, and employee travel expenses incurred prior to June 1, 2009
- 8 Attachment B to this Affidavit was prepared by me to provide an accurate accounting of State response activity costs for the various sites associated with Motors Liquidation Company, including salaries and wages, indirect costs, and employee travel expenses incurred after June 1, 2009.
9. The MDEQ has expended \$1,290,488.43 from September 1, 1991 through May 31, 2009 at the various sites associated with Motors Liquidation Company summarized in Attachment A
10. The MDEQ has expended \$19,511.59 from June 1, 2009 through September 19, 2009 at the various sites associated with Motors Liquidation Company summarized in Attachment B.

Page 3

11. The costs associated with Bay City Middlegrounds Landfill Consent Decree, Case Number 98-3513-CE-B.
- a. Prior to June 1, 2009 total \$71,383.74 (see Attachment A page 4), this amount includes oversight expenses from July 15, 2007 through December 27, 2008 in the amount of \$43,753.10, that were invoiced on April 8, 2009, MDEQ Invoice Number 563872 which has not been paid; this total amount also includes expenses incurred from December 28, 2008 through May 31, 2009 in the amount of \$27,630.64 which have not been invoiced.
- b. Incurred from June 1, 2009 through September 19, 2009 total \$8,415.31 (see Attachment B page 1).

Dated: 11/23/09

Renee M. Denison
Renee M. Denison

Subscribed and sworn to before me this 23rd day of November, 2009

Kathleen J. Sruba
Kathleen J. Sruba, Notary Public
County, Michigan

My commission Expires: 9/12/2012

KATHLEEN J. SRUBA
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires Sept. 15, 2012
Acting in the County of _____

Attachment A
Michigan Department of Environmental Quality
Remediation and Redevelopment Division
Motors Liquidation Company (MLC) Sites
Pre-Petition Cost Summary

Enforcement Confidential / Pre-Decisional

Facility/Site Name	Site Name or other Reference	Site ID	Facility Type CD	Facility ID	Address	City	District	County	Project No.	Phase	Costs per Bankruptcy Filing
General Motors - CPC	General Motors - CPC	41000115			300 36th Street	Wyoming	Grand Rapids	Kent	451588	00	\$35,585.19
Metals	Metals										
Complete Auto Transst Inc	GM - Complete Auto Transst Inc		00	00008299	2901 Tyler Rd	Ypsilanti	Jackson	Washtenaw	444344	00	\$84.55
GM HYDRAMATIC		81000019			ECORSE AND WIARD ROAD	YPSILANTI	Jackson	Washtenaw	455821	00	\$8,418.84
GMPTG	GM Hydramatic		00	00003522	Willow Run M/C 130	Ypsilanti	Jackson	Washtenaw	440903	00	\$466.49
Hydromatic Division GM	GM Hydramatic		50	50001179	Willow Run Plant	Ypsilanti	Jackson	Washtenaw	448661	00	\$21.25
Saginaw Division/GMC	GM, Saginaw Div		00	00015410	ONE SAGINAW DRIVE	THREE RIVERS	Kalamazoo	St Joseph	441150	00	\$954.38
Lansing Powertrain Delta Engine	BOC, Plant 5, Tank 13		00	00013824	2901 S Canal Rd	Lansing	Lansing	Eaton	445544	00	\$83.44
Allen Storage Facility	BOC, Allen Storage		00	00008266	4002 James P Cole Blvd	Flint	Lansing	Genesee	441717	00	\$432.02
GM Die Storage Lot		25000683			S Saginaw/Atherton	Flint	Lansing	Genesee	455907	00	\$11,593.80
GM Hemphill Landfill		25000686			Corner of Hemphill & Saginaw	Flint	Lansing	Genesee	454533	00	\$9,201.56
Windiate Park/Dixieland Subdvn	Agreement for Limited Residential Land Use Remedy Landuse-ERD-98-010				Milton Drive & Pengelly Road	Flint	Lansing	Genesee	454176	00	\$227,492.42
Gmc BOC Flint Body Assembly	Great Lakes Technology Center	25000689				FLINT	Lansing	Genesee	441587	00	\$1,707.70
BOC Plant#3-Fmr Plating Area			00	00007501	4300 S SAGINAW ST	Lansing	Lansing	Ingham	450707	00	\$2,298.90
GMC Lansing #6 Car Assembly	BOC, Body Plant	33000438			Block between Willow & Saginaw Hwy	Lansing	Lansing	Ingham	445542	00	\$720.35
GMC Lansing Grand River Assembly	BOC Plant #1, Tank #8		00	00013821	401 N Verlinden Ave	Lansing	Lansing	Ingham	441769	00	See Site Sub-Total
GMC Lansing Grand River Assembly		33000534			920 Townsend	Lansing	Lansing	Ingham	455285	00	See Site Sub-Total
Site Sub-Total		33000534	00	00013819	920 Townsend	Lansing	Lansing	Ingham			\$12,806.83

Attachment A
Michigan Department of Environmental Quality
Remediation and Redevelopment Division
Motors Liquidation Company (MLC) Sites
Pre-Petition Cost Summary

Enforcement Confidential / Pre-Decisional

Facility/Site Name	Site ID	Facility Type	Facility ID	Address	City	District	County	Project No	Phase	Costs Pre-Bankruptcy Filing
GMPT Bay City	09000014			100 FITZGERALD ST	BAY CITY	Saginaw Bay	Bay	451635	00	See Site Sub-Total
GMPT Bay City	09000014			100 FITZGERALD ST	BAY CITY	Saginaw Bay	Bay	450064	65	See Site Sub-Total
Site Sub-Total	09000014			100 FITZGERALD ST	BAY CITY	Saginaw Bay	Bay			\$2,922 15
CSX Former GM Nodular Iron Yard	73000524			North of 2619 N Washington	Saginaw	Saginaw Bay	Saginaw	455159	00	\$31,410 69
GM Nodular Iron	73000050			Veteran's Memorial Parkway (M-13)	Saginaw	Saginaw Bay	Saginaw	451632	00	\$1,631 96
GM SMI	73000014			77 W Center St	Saginaw	Saginaw Bay	Saginaw	451631	00	See Site Sub-Total
GM SMI	73000014			77 W Center St	Saginaw	Saginaw Bay	Saginaw	454890	65	See Site Sub-Total
Site Sub-Total				77 W Center St	Saginaw	Saginaw Bay	Saginaw			\$41,880 80
GMC Saginaw Metal Casting Plant	73000015	00	00010581	1629 N Washington	Saginaw	Saginaw Bay	Saginaw	451645	00	See Site Sub-Total
Powertrain Saginaw Metal Casting Operations	73000015	00	00010581	1629 N Washington Ave	Saginaw	Saginaw Bay	Saginaw	441246	00	See Site Sub-Total
Site Sub-Total	73000015	00	00010581	1629 N Washington Ave	Saginaw	Saginaw Bay	Saginaw			\$25,508 42
GM - Pontiac Centerpoint Campus - West Engineering				660 S Boulevard East	Pontiac	SE Michigan	Oakland	445562	00	\$647 56
GM Pontiac Employee Development Center				65 East University Dr	Pontiac	SE Michigan	Oakland	550342	00	\$507 58
Pontiac East Assembly				2100 S Opdyke Rd	Pontiac	SE Michigan	Oakland	550236	00	\$481 03
GM CPC Pontiac 307	63000858	00	00038781	895 JOSLYN @ 1 PONTIAC PLAZA	PONTIAC	SE Michigan	Oakland	451643	00	See Site Sub-Total
Pontiac North Campus-Powertrain	63000858	00	00038781	895 Joslyn Ave	Pontiac	SE Michigan	Oakland	448258	00	See Site Sub-Total
Site Sub-Total	63000858	00	00038781	895 Joslyn Ave	Pontiac	SE Michigan	Oakland			\$10,869 40
MLC - Owned Sites Sub-Total										\$427,727 31

Attachment A
Michigan Department of Environmental Quality
Remediation and Redevelopment Division
Motors Liquidation Company (MLC) Sites
Pre-Petition Cost Summary

Other Obligations Facility/Site Name	Site Name or other Reference	Site ID	Facility Type CD	Facility ID	Address	City	District	County	Project No	Phase	Costs Pre Bankruptcy Filing
General Motors/Inland Division		41000311	00	00019086	2150 Alpine Avenue NW	Walker	Grand Rapids	Kent	456325	00	See Site Sub- Total
Inland Fisher Guide Gr GMC	Former Delphi Systems	41000311	00	00019086	2150 Alpine Ave NW	Grand Rapids	Grand Rapids	Kent	446710	00	See Site Sub- Total
Site Sub-Total		41000311	00	00019086	2150 Alpine Ave NW	Grand Rapids	Grand Rapids	Kent			\$10,470.51
GM - Willow Run Assembly	Former Willow Run Assembly Plant	81000496			Tyler Road	Ypsilanti	Jackson	Washtenaw	455970	00	\$13,052.04
Willow Run	95-799870-CE Consent Judgement	81000048			Tyler Road & I-96 Area	Ypsilanti	Jackson	Washtenaw	454227	65	\$7,007.30
Buck-Olds-Cadillac, Div GM Corp	General Motors Corp - BOC	39000126	00	00017278	5200 E Cork St	Kalamazoo	Kalamazoo	Kalamazoo	446289	00	See Site Sub- Total
GM BOC		39000126	00	00017278	5200 East Cork St	Kalamazoo	Kalamazoo	Kalamazoo	456574	00	See Site Sub- Total
Site Sub-Total		39000126	00	00017278	5200 East Cork St	Kalamazoo	Kalamazoo	Kalamazoo			\$167.68
GM Powertrain V8 Engine LNAPL	Former Van Slyke V8	25000027			G-3248 Van Slyke Rd	Flint	Lansing	Genesee	455997	00	\$5,086.95
GM Flint Assembly	GM Tg-Flint Assembly Plant	25000687	00	00017757	G-3100 Van Slyke Rd	Flint	Lansing	Genesee	441581	00	See Site Sub- Total
GM Flint Truck Assembly- Powerhouse		25000687	00	00017757	3100 Van Slyke	Flint	Lansing	Genesee	455802	00	See Site Sub- Total
Site Sub-Total		25000687	00	00017757	3100 Van Slyke	Flint	Lansing	Genesee			\$3,906.25
Cadillac Motors Car Division Gmc	GM - Cadillac Motor Car Division		00	00014278	10800 S Saginaw St	Grand Blanc	Lansing	Genesee	441583	00	\$1,230.10
Gm Truck & Bus Group-Flint Metal	GM Flint Metal Fabricating Plant		00	00017247	G-2238 W Bristol Rd	FLINT	Lansing	Genesee	441582	00	\$3,607.13
Nao Transportation Fleet-gar 45	Nao Transportation Fleet-gar 45		00	00035504	G-3453 VANSLYKE RD	FLINT	Lansing	Genesee	U00604	00	\$212.35
Bay City Middleground	Consent Decree Case Number 98-3513-CE-B, Includes Invoice 563872	09000004			800 Evergreen Drive	Bay City	Saginaw Bay	Bay	455080	65	\$71,383.74
Delphi Automotive - Holland Ave	Delphi Saginaw Steering Systems	73000051	00	00018284	3900 Holland Avenue	Saginaw	Saginaw Bay	Saginaw	451633	00	See Site Sub- Total
Delphi Saginaw Steering Systems	Delphi Saginaw Steering Systems	73000051	00	00018284	3900 Holland Avenue	Saginaw	Saginaw Bay	Saginaw	441244	00	See Site Sub- Total
Site Sub-Total		73000051	00	00018284	3900 Holland Avenue	Saginaw	Saginaw Bay	Saginaw	441244	00	\$3,146.49

Attachment A
Michigan Department of Environmental Quality
Remediation and Redevelopment Division
Motors Liquidation Company (MLC) Sites
Pre-Petition Cost Summary

Enforcement Confidential / Pre-Decisional

Facility/Site Name	Site Name or other Reference	Site ID	Facility Type CD	Facility ID	Address	City	District	County	Project No.	Phase	Costs Pre-Bankruptcy Filing
Delphi (GM) Saginaw Division Plant 2		73000052			1400 Holmes	Saginaw	Saginaw Bay	Saginaw	451634	00	\$71,690 01
Delphi Energy and Chassis (GM)		73000053			2328 E Genesee	Saginaw	Saginaw Bay	Saginaw	451628	00	\$3,648 01
General Motors Powertrain Plant	GM-Hydra Matic		00	00006175	23500 Mound Rd	Warren	SE Michigan	Macomb	443909	00	\$445 72
General Motors Technical Center	GM Technical Center-bio Med		00	00021466	30009 Van Dyke Ave	Warren	SE Michigan	Macomb	447009	00	\$460 73
Research Laboratory-Building 102	Research Laboratories		00	00036429	30500 Mound Rd	Warren	SE Michigan	Macomb	447753	00	\$450 89
Steam / Water Plant - Building 107	GM Technical Center		00	00036430	6250 Chicago Rd	Warren	SE Michigan	Macomb	447754	00	\$454 83
General Motors - Milford Proving Ground	General Motors - Milford Proving Ground		00	00016461	3300 General Motors Rd, MC 483-323-206	Milford	SE Michigan	Oakland	441314	00	\$32,636 11
Gm Delphi Chassis System	GM - Delco		00	00009600	13000 Eckles Rd	Livonia	SE Michigan	Wayne	444607	00	\$491 08
Gm Truck Group-Detroit Assembly	GM Truck Group-detroit Assembly		00	00006839	601 Piquette St	Detroit	SE Michigan	Wayne	444041	00	\$394 14
Gmc Saginaw Division Detroit	GM Saginaw Division		00	00018282	1840 Holbrook St	Detroit	SE Michigan	Wayne	446564	00	\$20 19
GM Warehousing & Distribution	GM Service Parts Operation		00	00019444	50000 Ecorse Rd	Belleville	SE Michigan	Wayne	446796	00	\$575 80
Inland Fisher Guide Div Gmc	Inland Fisher Guide Div GMC		50	5000458	6307 W Fort St	Detroit	SE Michigan	Wayne	448512	00	\$469 09
Saterlee Sumpter Twp Landfill	Tolling Agreement	82000048			40195 Judd Road	Sumpter Township	SE Michigan	Wayne	453321	00	\$631,753 98
							MLC Other Obligations - Sites Sub - Total				\$862,761 12
							All Sites - Grand Total				\$1,290,488 43

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name General Motors - CPC Metals

County Kent

Site ID 41000115

Package 451588-00 GM - CPC Metals Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 04/27/2002 - 05/30/2009

\$30,457 99

Indirect Dollars

\$5,113 20

Sub-Total

\$35,571 19

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 05/15/2009 - 05/15/2009

\$14 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$35,585 19

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$35,585.19

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name Complete Auto Transit Inc
Site Name GM - Complete Auto Transit Inc
Address 2901 Tyler Rd, Ypsilanti, Washtenaw County
Facility ID 00008299
Site ID Number
Package 444344/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 12/8/01 through 12/22/01	\$71.00	
Indirect Dollars	<u>\$13 55</u>	
Sub-Total		<u>\$84 55</u>
 Total for Employee Travel Expenses		 \$0 00
Period Covered		
Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		 \$0 00
Period Covered		
MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		 \$0 00
Period Covered		
Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		 <u>\$84 55</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$84 55</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name GM Hydramatic

County Washtenaw

Site ID 81000019

Package 455821-00

GM Hydramatic Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 01/18/2002 - 05/30/2009

\$7,250 45

Indirect Dollars

\$1,151 39

Sub-Total

\$8,401 84

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 05/15/2009 - 05/15/2009

\$17 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$8,418 84

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$8,418 84

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name GMPTG
Site Name GM Hydramatic
Address Willow Run M/C 130, Jackson, Washtenaw County
Facility ID 00003522
Site ID Number
Package 440903

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 10/14/00 through 1/19/02	\$387 42	
Indirect Dollars	<u>\$71 82</u>	
Sub-Total		<u>\$459 24</u>
 Total for Employee Travel Expenses		
Period Covered 9/1/98 and 9/30/98		\$7 25
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$466 49</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$466 49</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name Hydromatic Division GM
Site Name GM Hydromatic
Address Willow Run Plant, Jackson, Washtenaw County
Facility ID 50001179
Site ID Number
Package 448661/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered

\$0 00

Indirect Dollars

\$0 00

Sub-Total

\$0 00

Total for Employee Travel Expenses

Period Covered 6/1/97 through 7/29/97

\$21 25

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Period Covered

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Sub-Total

\$21 25

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$21 25

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/18/2009

Facility Name Saginaw Division/gmc
Site Name Gm, Saginaw Div
Address One Saginaw Drive, Three Rivers, St Joseph
Facility ID 00015410
Site ID Number
Package 441150/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 1/31/03 through 4/26/03	\$778 64
Indirect Dollars	<u>\$116 22</u>
Sub-Total	<u>\$894 86</u>
 Total for Employee Travel Expenses	
Period Covered 3/16/03 through 5/14/03	\$59 52
 Contractual Expenses	
Period Covered	<u>\$0 00</u>
Contract Sub-Total	<u>\$0 00</u>
 Total for Miscellaneous Expenses	
Period Covered	\$0 00
 MDNR/MDEQ Lab	
Period Covered	\$0 00
 Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
 Attorney General Expenses	
Period Covered	\$0 00
 Sub-Total	<u>\$954 38</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u><u>\$954 38</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name Lansing Powertrain Delta Engine
Site Name Boc, Plant 5, Tank 13
Address 2901 S Canal Rd, Lansing, Eaton County
Facility ID 00013824
Site ID Number
Package 445544/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 11/14/99 through 2/16/02	\$70 17	
Indirect Dollars	<u>\$13 27</u>	
Sub-Total		<u>\$83 44</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$83 44</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$83 44</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed: 11/2/2009

Facility Name Allen Storage Facility
Site Name Boc, Allen Storage
Address 4002 James P Cole Blvd, Flint, Genesee County
Facility ID 00008266
Site ID Number
Package 441717/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 5/1/99 through 4/28/01	\$362 82
Indirect Dollars	<u>\$69 20</u>
Sub-Total	<u>\$432 02</u>
 Total for Employee Travel Expenses	
Period Covered	\$0 00
 Contractual Expenses	
Period Covered	<u>\$0 00</u>
Contract Sub-Total	<u>\$0 00</u>
 Total for Miscellaneous Expenses	
Period Covered	\$0 00
 MDNR/MDEQ Lab	
Period Covered.	\$0 00
 Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
 Attorney General Expenses	
Period Covered	\$0 00
 Sub-Total	<u>\$432 02</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u><u>\$432 02</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/17/2009

Source: ERNIE

Cost Recovery Summary Report

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Site Name GM Die Storage Lot

County Genesee

Site ID 25000683

Package 455907-00

GM Die Storage Lot Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 01/18/2003 - 05/30/2009

\$9,860 23

Indirect Dollars

\$1,647 81

Sub-Total

\$11,508 04

Total for Employee Travel Expenses

Period Covered 11/14/2008 - 11/14/2008

\$71 76

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 05/15/2009 - 05/15/2009

\$14 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$11,593 80

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$11,593.80

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

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Site Name GM Hemphill Landfill

County Genesee

Site ID 25000686

Package 454533-00

GM Hemphill LF Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 02/11/2006 - 05/30/2009

\$7,705 13

Indirect Dollars

\$1,351 66

Sub-Total

\$9,056 79

Total for Employee Travel Expenses

Period Covered 08/20/1996 - 09/30/2001

\$130 77

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 05/21/2009 - 05/21/2009

\$14 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$9,201 56

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$9,201.56

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/12/2009

Source: ERNIE

Cost Recovery Summary Report

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Site Name Windiate Park/Dixieland Subdvn County Genesee
Site ID 25000689
Package 454176-00 General Motors Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 08/13/1994 - 05/30/2009

\$161,285 24

Indirect Dollars

\$26,868 13

Sub-Total

\$188,153 37

Total for Employee Travel Expenses

Period Covered 10/01/1993 - 05/30/2009

\$5,301 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 10/01/1993 - 05/30/2009

\$1,749 03

MDNR/MDEQ Lab

Period Covered 09/01/1994 - 05/28/1998

\$32,289 02

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$227,492 42

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$227,492.42

Run Date 11/12/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/18/2009

Facility Name Gmc Boc Flint Body Assembly
Site Name Great Lakes Technology Center
Address 4300 S Saginaw St , Flint, Genesee County
Facility ID 00007501
Site ID Number
Package 441587/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 5/22/94 through 4/27/02	\$1,439 43
Indirect Dollars	<u>\$261 27</u>
Sub-Total	<u>\$1,700 70</u>
 Total for Employee Travel Expenses	
Period Covered 10/1/94 through 9/30/95	\$7 00
 Contractual Expenses	
Period Covered -	<u>\$0 00</u>
Contract Sub-Total	<u>\$0.00</u>
 Total for Miscellaneous Expenses	
Period Covered	\$0 00
 MDNR/MDEQ Lab	
Period Covered	\$0 00
 Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
 Attorney General Expenses	
Period Covered	\$0 00
 Sub-Total	<u>\$1,707 70</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u>\$1,707 70</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

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Site Name BOC Plant#3-Frmr Plating Area

County Ingham

Site ID 33000438

Package 450707-00

BOC Plant #3 Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 03/25/2009 - 04/18/2009

\$1,962 22

Indirect Dollars

\$322 02

Sub-Total

\$2,284 24

Total for Employee Travel Expenses

Period Covered 07/28/1995 - 09/30/1998

\$14 66

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$2,298 90

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$2,298.90

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name GMC Lansing #6 Car Assembly
Site Name BOC Body Plant
Address 401 N Verinden Ave, Lansing, Ingham County
Facility ID 00013821
Site ID Number
Package 445542/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 5/3/09 through 5/30/09	\$603 89	
Indirect Dollars	<u>\$102 46</u>	
Sub-Total		<u>\$706 35</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered 5/1/09 through 5/30/09		\$14 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$720 35</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$720 35</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name* GMC Lansing Grand River Assembly
Site Name GMC Lansing Grand River Assembly
Address 920 Townsend, Lansing, Ingham County
Facility ID 00013819
Site ID Number* 33000534
Package 441769/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered	11/1/98 through 5/16/09	\$6,567 43
Indirect Dollars		<u>\$1,187 82</u>
Sub-Total		<u>\$7,755 25</u>
Total for Employee Travel Expenses		
Period Covered	11/16/97 through 9/20/99	\$143 23
Contractual Expenses		
Period Covered		<u>\$0 00</u>
Contract Sub-Total		<u>\$0 00</u>
Total for Miscellaneous Expenses		
Period Covered	5/1/09 through 5/31/09	\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Sub-Total		<u>\$7,898 48</u>
Interest Calculated from	through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u>\$7,898 48</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name GMC Lansing Grand River Assembly
Site Name GMC Lansing Grand River Assembly
Address 920 Townsend, Lansing, Ingham County
Facility ID 00013819
Site ID Number 33000534
Package. 455285/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages
Period Covered 11/1/98 through 5/16/09
Indirect Dollars

\$3,866 54
\$782 15

Sub-Total

\$4,648 69

Total for Employee Travel Expenses
Period Covered 11/16/97 through 9/20/99

\$242 66

Contractual Expenses
Period Covered
Contract Sub-Total

\$0 00

\$0 00

Total for Miscellaneous Expenses
Period Covered 5/1/09 through 5/31/09

\$17 00

MDNR/MDEQ Lab
Period Covered

\$0 00

Total for MDPH/Community Health Expenses
Period Covered

\$0 00

Attorney General Expenses
Period Covered

\$0 00

Sub-Total
Interest Calculated from through
Total Combined Expenses for Site and Interest

\$4,908 35

\$0 00

\$4,908 35

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009
Source: ERNIE

Cost Recovery Summary Report

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Site Name GMPT Bay City

County Bay

Site ID 09000014

Package 451635-00 GM PowerTrain Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 10/17/1998 - 10/17/1998 \$93 73

Indirect Dollars \$20 46

Sub-Total \$114 19

Total for Employee Travel Expenses

Period Covered \$0 00

Contractual Expenses

Period Covered \$0 00

Contract Sub-Total \$0 00

Total for Miscellaneous Expenses

Period Covered \$0 00

MDNR/MDEQ Lab

Period Covered \$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered \$0 00

Bottled Water

Period Covered \$0 00

MDPH/MDCH Lab

Period Covered \$0 00

Sub-Total \$0 00

Attorney General Expenses

Period Covered \$0 00

Other Expenses

Period Covered \$0 00

Sub-Total \$114 19

Interest Calculated from through \$0 00

Total Combined Expenses for Site and Interest \$114.19

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

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Site Name GMPT Bay City

County Bay

Site ID 09000014

Package 450064-65

GM CPC Plant (Settlement) Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 04/05/2008 - 05/30/2009

\$2,384 58

Indirect Dollars

\$392 38

Sub-Total

\$2,776 96

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 05/15/2009 - 05/15/2009

\$31 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$2,807 96

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$2,807.96

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/18/2009
Source ERNIE
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Cost Recovery Summary Report

Site Name CSX Former GM Nodular Iron Yard County Saginaw
Site ID 73000524
Package 455159-00 CSX Fr GM Nodular Iron Ya/GM Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 03/31/2002 - 05/16/2009	\$26,095 01	
Indirect Dollars	\$4,927 93	
Sub-Total		\$31,022 94
Total for Employee Travel Expenses		
Period Covered 11/19/1999 - 01/15/2004		\$387 75
Contractual Expenses		
Period Covered	\$0 00	
Contract Sub-Total		\$0 00
Total for Miscellaneous Expenses		
Period Covered		\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered	\$0 00	
Bottled Water		
Period Covered	\$0 00	
MDPH/MDCH Lab		
Period Covered	\$0 00	
Sub-Total		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		\$31,410 69
Interest Calculated from through		\$0 00
Total Combined Expenses for Site and Interest		\$31,410.69
Run Date 10/29/2009		

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/16/2009
Source: ERNIE
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Cost Recovery Summary Report

Site Name GM Nodular Iron

County: Saginaw

Site ID 73000050

Package 451632-00

GM Nodular Iron/GM Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered	04/08/1995 - 07/03/2004	\$1,371 55
Indirect Dollars		\$260 41
Sub-Total		<u>\$1,631 96</u>
Total for Employee Travel Expenses		
Period Covered		\$0 00
Contractual Expenses		
Period Covered		\$0 00
Contract Sub-Total		<u>\$0 00</u>
Total for Miscellaneous Expenses		
Period Covered		\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered		\$0 00
Bottled Water		
Period Covered		\$0 00
MDPH/MDCH Lab		
Period Covered		\$0 00
Sub-Total		<u>\$0 00</u>
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		<u>\$1,631 96</u>
Interest Calculated from through		
<u>\$0 00</u>		
Total Combined Expenses for Site and Interest		
<u>\$1,631.96</u>		

Run Date 11/16/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

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Cost Recovery Summary Report

Site Name GM SMI

County Saginaw

Site ID 73000014

Package 451631-00

GM Malleable Iron - Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 10/18/2008 - 05/30/2009	\$408 77	
Indirect Dollars	\$66 59	
Sub-Total		\$475 36
Total for Employee Travel Expenses		
Period Covered		\$0 00
Contractual Expenses		
Period Covered	\$0 00	
Contract Sub-Total		\$0 00
Total for Miscellaneous Expenses		
Period Covered		\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered	\$0 00	
Bottled Water		
Period Covered	\$0 00	
MDPH/MDCH Lab		
Period Covered	\$0 00	
Sub-Total		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		\$475 36
Interest Calculated from through		\$0 00
Total Combined Expenses for Site and Interest		\$475.36
Run Date 10/29/2009		

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

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Cost Recovery Summary Report

Site Name GM SMI

County Saginaw

Site ID 73000014

Package 454890-65

GM Malleable Iron (Stmt) Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 07/26/2008 - 05/30/2009	\$35,063 26	
Indirect Dollars	\$5,739 10	
Sub-Total		\$40,802 36
Total for Employee Travel Expenses		
Period Covered 09/30/2008 - 02/10/2009		\$575 08
Contractual Expenses		
Period Covered	\$0 00	
Contract Sub-Total		\$0 00
Total for Miscellaneous Expenses		
Period Covered 05/21/2009 - 05/21/2009		\$28 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered	\$0 00	
Bottled Water		
Period Covered	\$0 00	
MDPH/MDCH Lab		
Period Covered	\$0 00	
Sub-Total		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		\$41,405 44
Interest Calculated from through		\$0 00
Total Combined Expenses for Site and Interest		\$41,405.44
Run Date 10/29/2009		

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

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Cost Recovery Summary Report

Site Name GMC Saginaw Metal Casting Plant

County Saginaw

Site ID 73000015

Package 451645-00

GMC Grey Iron Plant Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 01/16/1993 - 11/01/2008

\$21,069 35

Indirect Dollars

\$3,729 34

Sub-Total

\$24,798 69

Total for Employee Travel Expenses

Period Covered 03/01/1993 - 09/12/2007

\$204 71

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$25,003 40

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$25,003 40

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name *Powertrain Saginaw Metal Casting Operations*
Site Name *GM Grey Iron - Oil House*
Address *1629 N Washington Ave, Saginaw, Saginaw County*
Facility ID *00010581*
Site ID Number *73000015*
Package *441246/00*

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered	8/22/99 through 2/15/03	\$419 13
Indirect Dollars		<u>\$85 89</u>
Sub-Total		<u>\$505 02</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered		<u>\$0 00</u>
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$505 02</u>
Interest Calculated from	through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u>\$505 02</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name GM - Pontiac Centerpoint Campus - West Engineering
Site Name G M Truck & Bus - Pontiac Centr
Address 660 S Boulevard East, Pontiac, Oakland County
Facility ID 00018277
Site ID Number
Package 446562/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered	4/19/09 through 5/30/09	\$542 23
Indirect Dollars		<u>\$88 33</u>
Sub-Total		<u>\$630 56</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered		<u>\$0 00</u>
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered	5/1/09 through 5/31/09	\$17 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$647.56</u>
Interest Calculated from	through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u>\$647 56</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name GM Pontiac Employee Development Center
Site Name GM Pontiac Employee Development Center
Address 65 East University Drive, Pontiac, Oakland County
Facility ID 00015260
Site ID Number
Package 550342/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 5/17/09 through 5/30/09	\$436 48	
Indirect Dollars	<u>\$71 10</u>	
Sub-Total		<u>\$507 58</u>
Total for Employee Travel Expenses		
Period Covered		
Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
Total for Miscellaneous Expenses	\$0 00	\$0 00
Period Covered		\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
Attorney General Expenses		
Period Covered.		\$0 00
Sub-Total		<u>\$507 58</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$507 58</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/2/2009

Facility Name Pontiac East Assembly
Site Name Pontiac East Assembly
Address 2100 S Opdyke Rd, Pontiac, Oakland County
Facility ID 00000765
Site ID Number
Package 550236/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 7/27/08 through 8/9/08	\$412 51	
Indirect Dollars	<u>\$68 52</u>	
Sub-Total		<u>\$481 03</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$481 03</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u>\$481 03</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009
Source: ERNIE
Page: 1 of 1

Cost Recovery Summary Report

Site Name GM CPC Pontiac 307 County Oakland
Site ID 63000858
Package 451643-00 GM CPC Pontiac 307 Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 02/13/1993 - 12/15/2007	\$8,904 71	
Indirect Dollars	\$1,562 77	
Sub-Total		\$10,467 48
Total for Employee Travel Expenses		
Period Covered 09/30/1995 - 09/30/1997		\$99 67
Contractual Expenses		
Period Covered	\$0 00	
Contract Sub-Total		\$0 00
Total for Miscellaneous Expenses		
Period Covered 09/13/1995 - 06/03/1997		\$9 15
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered	\$0 00	
Bottled Water		
Period Covered	\$0 00	
MDPH/MDCH Lab		
Period Covered	\$0 00	
Sub-Total		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		\$10,576 30
Interest Calculated from through		
		\$0 00
Total Combined Expenses for Site and Interest		
		\$10,576.30

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

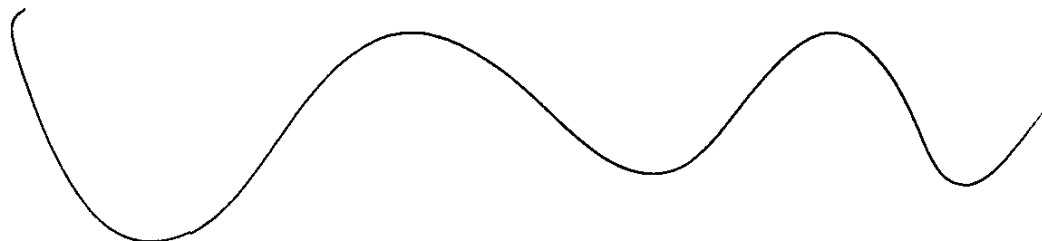
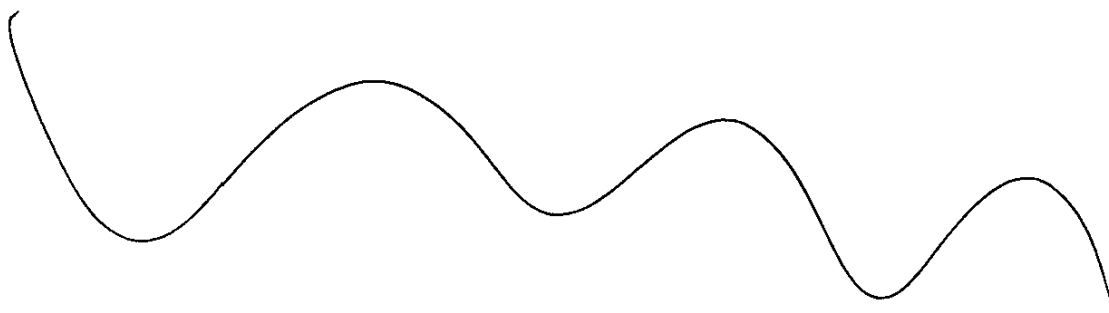
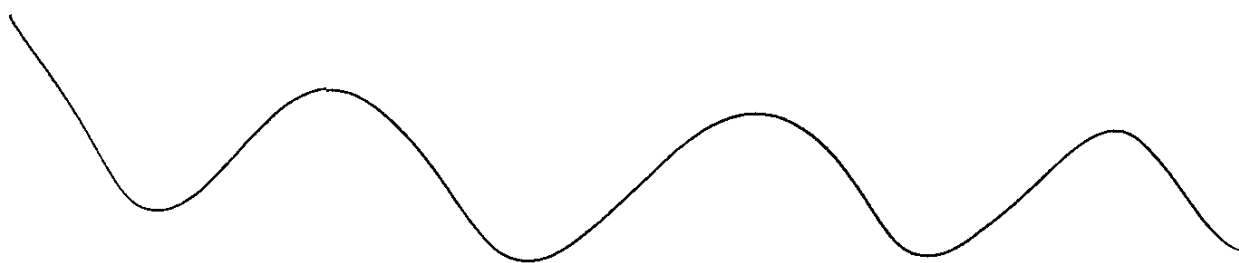
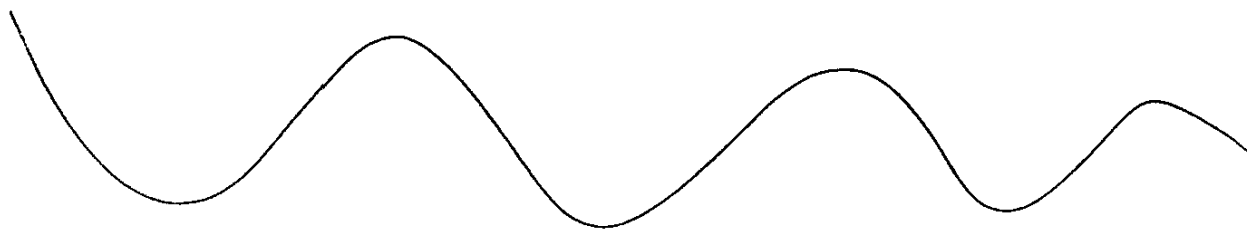
COST RECOVERY SUMMARY REPORT

Date Printed 11/18/2009

Facility Name Pontiac North Campus-Powertrain
Site Name GM Powertrain Headquarters
Address 895 Joslyn Ave, Pontiac, Oakland County
Facility ID 00038781
Site ID Number 63000858
Package 448258/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 4/29/01 through 9/29/01	\$248 22	
Indirect Dollars	<u>\$44 88</u>	
Sub-Total		<u>\$293 10</u>
 Total for Employee Travel Expenses		
Period Covered		\$0 00
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$293 10</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$293 10</u></u>



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name General Motors/Inland Division

County Kent

Site ID 41000311

Package 456325-00

GM/Inland Division Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 12/02/2006 - 05/30/2009

\$9,048 42

Indirect Dollars

\$1,253 31

Sub-Total

\$10,301 73

Total for Employee Travel Expenses

Period Covered 04/17/2007 - 09/30/2008

\$63 15

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$10,364 88

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$10,364.88

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name. Inland Fisher Guide Gr Gmc
Site Name. Former Delphi Systems
Address 2150 Alpine Ave NW, Grand Rapids, Kent County
Facility ID 00019086
Site ID Number. 41000311
Package 446710/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 4/2/2000 through 4/15/2000	\$89 41
Indirect Dollars	<u>\$16 22</u>
Sub-Total	<u>\$105 63</u>
Total for Employee Travel Expenses	
Period Covered	
Contractual Expenses	
Period Covered	<u>\$0 00</u>
Contract Sub-Total	<u>\$0 00</u>
Total for Miscellaneous Expenses	
Period Covered	\$0 00
MDNR/MDEQ Lab	
Period Covered	\$0 00
Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
Attorney General Expenses	
Period Covered	\$0 00
Sub-Total	<u>\$105 63</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u>\$105 63</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page 1 of 1

Site Name GM - Willow Run Assembly

County Washtenaw

Site ID 81000496

Package 455970-00

GM Willow Run Assembly Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 09/13/2003 - 01/24/2009

\$11,141 69

Indirect Dollars

\$1,598 17

Sub-Total

\$12,739 86

Total for Employee Travel Expenses

Period Covered 12/23/2003 - 05/24/2007

\$312 18

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$13,052 04

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$13,052.04

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/12/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name Willow Run Creek Area

County Washtenaw

Site ID 81000048

Package 454227-65 General Motors Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 07/18/2008 - 05/16/2009

\$6,021 66

Indirect Dollars

\$985 64

Sub-Total

\$7,007 30

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$7,007 30

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$7,007.30

Run Date 11/12/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name Buick-olds-cadillac, Div Gm Corp
Site Name Buick-olds-cadillac, Div Gm Corp
Address 5200 E Cork St, Kalamazoo, Kalamazoo County
Facility ID 00017278
Site ID Number 39000126
Package 446289/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 11/13/99 through 11/27/99	\$15 96	
Indirect Dollars	<u>\$2 90</u>	
Sub-Total		<u>\$18 86</u>
 Total for Employee Travel Expenses		
Period Covered 1/1/98 through 2/28/98		\$10 07
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered.		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$28 93</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u><u>\$28 93</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009
Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name GM BOC County Kalamazoo
Site ID 39000126
Package 456574-00 GM BOC Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 04/18/2009 - 04/18/2009	\$119 31	
Indirect Dollars	\$19 44	
Sub-Total		\$138 75
Total for Employee Travel Expenses		
Period Covered		\$0 00
Contractual Expenses		
Period Covered	\$0 00	
Contract Sub-Total		\$0 00
Total for Miscellaneous Expenses		
Period Covered		\$0 00
MDNR/MDEQ Lab		
Period Covered		\$0 00
Total for MDPH/Community Health Expenses		
Alternate Water Supply		
Period Covered	\$0 00	
Bottled Water		
Period Covered	\$0 00	
MDPH/MDCH Lab		
Period Covered	\$0 00	
Sub-Total		\$0 00
Attorney General Expenses		
Period Covered		\$0 00
Other Expenses		
Period Covered		\$0 00
Sub-Total		\$138 75
Interest Calculated from through		\$0 00
Total Combined Expenses for Site and Interest		\$138.75
Run Date 10/29/2009		

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name GM Powertrain V8 Engine LNAPL County Genesee
Site ID 25000027
Package 455997-00 GM Powertrain V8 Engine Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 10/25/2003 - 09/20/2008 \$4,259 11

Indirect Dollars \$827 84

Sub-Total \$5,086 95

Total for Employee Travel Expenses

Period Covered \$0 00

Contractual Expenses

Period Covered \$0 00

Contract Sub-Total \$0 00

Total for Miscellaneous Expenses

Period Covered \$0 00

MDNR/MDEQ Lab

Period Covered \$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered \$0 00

Bottled Water

Period Covered \$0 00

MDPH/MDCH Lab

Period Covered \$0 00

Sub-Total \$0 00

Attorney General Expenses

Period Covered \$0 00

Other Expenses

Period Covered \$0 00

Sub-Total \$5,086 95

Interest Calculated from through \$0 00

Total Combined Expenses for Site and Interest \$5,086 95

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/17/2009

Facility Name GM Flint Assembly
Site Name GM Tg-flint Assembly Plant
Address G-3100 Van Slyke Rd, Flint, Genessee County
Facility ID 00017757
Site ID Number 25000687
Package 441581/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 9/30/98 through 5/25/02	\$131 38
Indirect Dollars	<u>\$25 85</u>
Sub-Total	<u>\$157 23</u>
 Total for Employee Travel Expenses	
Period Covered	\$0 00
 Contractual Expenses	
Period Covered	<u>\$0 00</u>
Contract Sub-Total	<u>\$0 00</u>
 Total for Miscellaneous Expenses	
Period Covered	\$0 00
 MDNR/MDEQ Lab	
Period Covered	\$0 00
 Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
 Attorney General Expenses	
Period Covered	\$0 00
 Sub-Total	<u>\$157 23</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u>\$157 23</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name GM Flint Truck Assembly-Powerhouse

County Genesee

Site ID 25000687

Package 455802-00

GM Flint Truck Assembly Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages

Period Covered 04/12/2003 - 07/19/2003

\$3,161 33

Indirect Dollars

\$587 69

Sub-Total

\$3,749 02

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$3,749 02

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$3,749.02

Run Date 10/29/2009

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed 11/18/2009

Facility Name Cadillac Motors Car Division Gmc
Site Name GM - Cadillac Motor Car Division
Address 10800 S Saginaw St, Grand Blanc, Genesee County
Facility ID 00014278
Site ID Number
Package 441583/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered 9/29/91 through 8/27/94	\$1,025 00	
Indirect Dollars	<u>\$180 47</u>	
Sub-Total		<u>\$1,205 47</u>
 Total for Employee Travel Expenses		
Period Covered 9/29/91 through 8/27/94		\$24 63
 Contractual Expenses		
Period Covered	<u>\$0 00</u>	
Contract Sub-Total		<u>\$0 00</u>
 Total for Miscellaneous Expenses	\$0 00	\$0 00
Period Covered		\$0 00
 MDNR/MDEQ Lab		
Period Covered		\$0 00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0 00
 Attorney General Expenses		
Period Covered		\$0 00
 Sub-Total		<u>\$1,230 10</u>
Interest Calculated from through		<u>\$0 00</u>
Total Combined Expenses for Site and Interest		<u>\$1,230.10</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed: 11/18/2009

Facility Name: Gm Truck & Bus Group-flint Metal
Site Name GM Flint Metal Fabricating Plant
Address G-2238 W Bristol Rd, Flint, Genessee County
Facility ID 00017247
Site ID Number
Package 441582/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages	
Period Covered 2/16/92 through 5/30/09	\$3,073 65
Indirect Dollars	<u>\$533 48</u>
Sub-Total	<u>\$3,607 13</u>
 Total for Employee Travel Expenses	
Period Covered	\$0 00
 Contractual Expenses	
Period Covered	<u>\$0 00</u>
Contract Sub-Total	<u>\$0 00</u>
 Total for Miscellaneous Expenses	
Period Covered	\$0 00
 MDNR/MDEQ Lab	
Period Covered	\$0 00
 Total for MDPH/Community Health Expenses	
Period Covered	\$0 00
 Attorney General Expenses	
Period Covered	\$0 00
 Sub-Total	<u>\$3,607 13</u>
Interest Calculated from through	<u>\$0 00</u>
Total Combined Expenses for Site and Interest	<u>\$3,607 13</u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDATION AND REDEVELOPMENT DIVISION

COST RECOVERY SUMMARY REPORT

Date Printed: 11/2/2009

Facility Name Nao Transportation Fleet-gar 45
Site Name Nao Transportation Fleet-gar 45
Address G-3453 VANSLYKE RD, FLINT, Genesee County
Facility ID 00035504
Site ID Number
Package U00604/00

Bankruptcy Pre 6/1/09

Total for Employee Salaries and Wages		
Period Covered	1/9/99 through 1/23/99	\$174.30
Indirect Dollars		<u>\$38.05</u>
Sub-Total		<u>\$212.35</u>
 Total for Employee Travel Expenses		
Period Covered		\$0.00
 Contractual Expenses		
Period Covered		<u>\$0.00</u>
Contract Sub-Total		<u>\$0.00</u>
 Total for Miscellaneous Expenses		
Period Covered		\$0.00
 MDNR/MDEQ Lab		
Period Covered		\$0.00
 Total for MDPH/Community Health Expenses		
Period Covered		\$0.00
 Attorney General Expenses		
Period Covered		\$0.00
 Sub-Total		<u>\$212.35</u>
Interest Calculated from	through	<u>\$0.00</u>
Total Combined Expenses for Site and Interest		<u><u>\$212.35</u></u>

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/02/2009

Source: ERNIE

Cost Recovery Summary Report

Page: 1 of 1

Site Name Bay City Middlegrounds

County Bay

Site ID 09000004

Package 455080-65

General Motors Bankruptcy Pre 6/1/09 - - - -

Total for Employee Salaries and Wages

Period Covered 12/28/2008 - 05/30/2009

\$22,998 15

Indirect Dollars

\$3,746 40

Sub-Total

\$26,744 55

Total for Employee Travel Expenses

Period Covered 12/28/2008 - 05/30/2009

\$556 28

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered 03/01/2009 - 03/31/2009

\$329 81

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$27,630 64

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$27,630.64

Run Date 11/02/2009



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



STEVEN E. CHESTER
DIRECTOR

April 8, 2009

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Ken Richards
General Motors Corporation, Remediation Group
PCC-Central MC-483-520-190
2000 Centerpoint Parkway
Pontiac, Michigan 48341

Mr. William R. Schikora
Dykema Gossett PLLC
400 Renaissance Center
Detroit, Michigan 48243

Dear Messrs. Richards and Schikora:

SUBJECT: Bay City Middleground Landfill – First Amended Consent Decree (Decree)
Bay City, Bay County, Michigan; Case No. 98-3513-CE-B (Consent Decree)
Site ID No. 09000004; Customer No. C0026911 Project No. 455080-65

In accordance with Section XIX of the aforementioned Consent Decree, the Department of Environmental Quality (DEQ) is requesting reimbursement for oversight costs.

Enclosed is an invoice and supporting documentation for costs incurred in the amount of \$43,753.10 for the period of July 15, 2007, through December 27, 2008. Payment due date on this invoice is 30 days from receipt of the invoice.

If you wish to dispute any of the present period itemized costs, please refer to Section XVIII of the Decree for the procedure to be followed for resolving your dispute. Failure to initiate this process will result in the automatic accrual of interest as provided by Section 20126a(3) of the NREPA¹. This rate is 12 per cent per year compounded annually.

Please make the check payable to the "State of Michigan – Environmental Response Fund" and remit to the following.

Michigan Department of Environmental Quality
Cashiers Office
P. O. Box 30657
Lansing, Michigan 48909-8157

¹ Natural Resources and Environmental Protection Act, 1994 PA 451, as amended

Mr. Ken Richards
Mr William R. Schikora

- 2 -

April 8, 2009

The check or transmittal letter should reference Case No 98-3513-CE-B, Bay City
Middleground Landfill Decree and Invoice Number 563872

If you have questions, please contact Ms. Lynne McGarry, Department Analyst,
Compliance and Enforcement Section, Remediation and Redevelopment Division,
MDEQ, at 517-373-6721

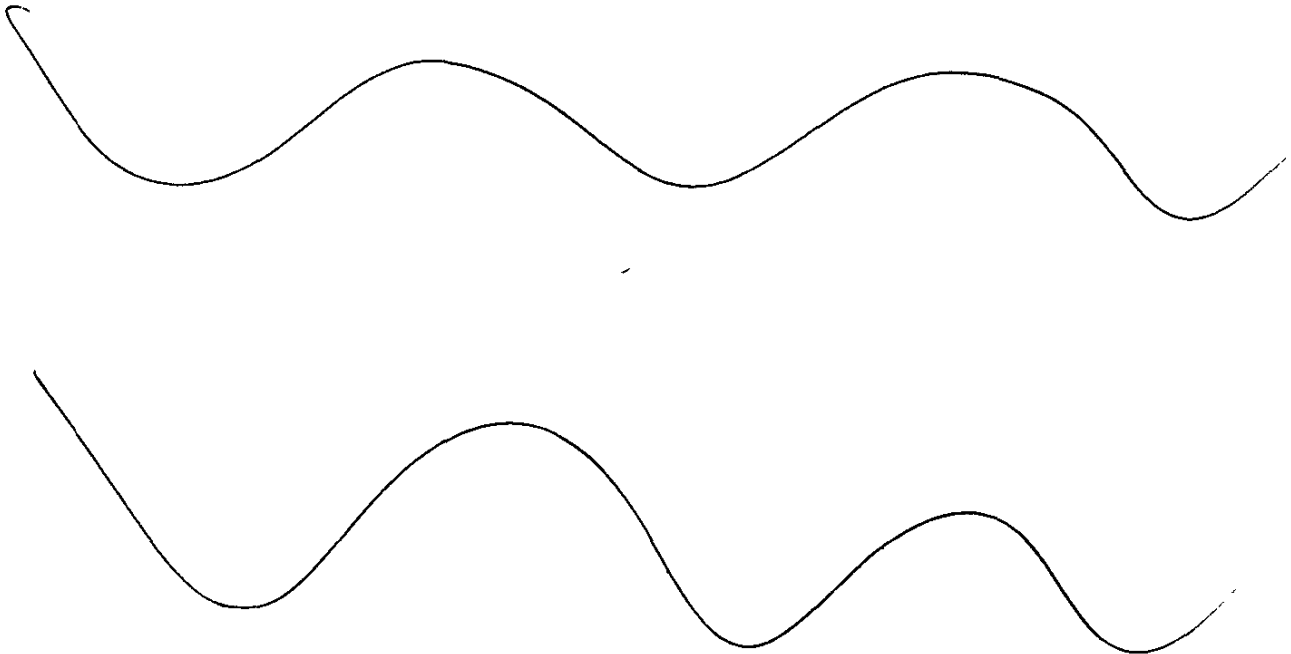
Sincerely,



David H. Koski, MPA, AVA, CFFA
Accounting Specialist
Redevelopment and Enforcement Support Unit
Compliance and Enforcement Section
Remediation and Redevelopment
517-373-4818

Enclosures

cc Mr Brian Monroe, DEQ
Ms Sue Kaelber-Matlock, DEQ
Ms Lynne McGarry, DEQ





Michigan Department of Environmental Quality
Remediation and Redevelopment Division

INVOICE

PART 201, ENVIRONMENTAL REMEDIATION, OF THE NATURAL RESOURCES
AND ENVIRONMENTAL PROTECTION ACT, 1994 PA 451, AS AMENDED

Page 1

C0026911 Ref No

General Motors Corporation
Remediation Group
PCC-Central MC-483-520-190
2000 Centerpoint Parkway
Pontiac, MI 48243

Invoice Number: **563872**
Invoice Date April 8, 2009
Payment Due May 8, 2009

General Motors Corporation
Remediation Group
PCC-Central MC 483-520-190
2000 CenterpointmParkway
Pontiac, MI 48243

Invoice Item	Quantity	Unit Cost	Total Cost
Salary, Wages and Fringes	1	\$43,375 09	\$43,375 09
Employee Travel Expense	1	\$378 01	\$378 01
Bay City Middlegroud Landfield, Consent Decree			
Site ID 09000004, Oversight Costs			
Period of 7/15/07 through 12/27/08			

Payment Due: May 8, 2009

Total	\$43,753.10
Tax	\$0 00
Total Invoice	\$43,753.10

MAKE CHECK OR MONEY ORDER PAYABLE TO **STATE OF MICHIGAN**
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO
Michigan Department of Environmental Quality
Cashiers Office
PO Box 30657
LANSING, MI 48909-8157

(Please note or make any mailing corrections below)

General Motors Corporation
Remediation Group
PCC-Central MC-483-520-190
2000 Centerpoint Parkway
Pontiac, MI 48243

C0026911

Ref No

INVOICE NO:
563872

RRD

COST

For Cashier's Use Only:

**Cost Summary of Salaries, Fringes, FICA and Retirement
Michigan Department of Environmental Quality
Remediation and Redevelopment Division**

Site Name: Bay City Middlegrounds (Settlement) Site ID No.: 09000004 Project No.: 455080 65 Package: 91

Employee	Pay Period Ending	Reg Hrs	Pay Rate	Regular Pay	Fringe Rate	Fringe Amount	Ret. FICA Rate	Ret. FICA Amt	Over Time Hrs	Over Time Rate	Over Time Pay	OT FICA	Sub Total	Indirect Rate
Index/Cost Center: 44110 RRD C&E/RESU COMPLIANCE ACTIVITIES														
KOSKI DAVID H	1/12/2008	4.9	\$32.18	\$157.36	0.0709	\$11.16	0.3757	\$59.13					\$227.64	\$37.81
MCGARRY LYNNE MA	9/8/2007	1.7	\$26.76	\$45.22	0.0205	\$0.93	0.1415	\$6.40					\$52.55	\$6.23
Salaries Total													\$280.20	
Indirect Total:													\$44.04	
Index/Cost Center Total													\$324.24	
Index/Cost Center: 44113 RRD C&E/P201E 201/213 OVRST PRV PRTY RSP														
MOSHER JOSHUA M	9/8/2007	4.9	\$25.34	\$124.17	0.1369	\$17.00	0.261	\$32.40					\$173.57	\$20.57
MOSHER JOSHUA M	9/22/2007	0.5	\$25.34	\$12.67	0.0684	\$0.87	0.2265	\$2.87					\$16.41	\$1.94
Salaries Total													\$189.97	
Indirect Total:													\$22.51	
Index/Cost Center Total													\$212.49	
Index/Cost Center: 44120 RRD C&E/P201E COMPLIANCE ACTIVITIES														
MOSHER JOSHUA M	8/11/2007	1.3	\$23.43	\$30.69	0.1464	\$4.49	0.2664	\$8.18					\$43.36	\$5.14
MOSHER JOSHUA M	8/25/2007	3.8	\$23.43	\$88.80	0.1464	\$13.00	0.2264	\$20.10					\$121.90	\$14.45
MOSHER JOSHUA M	12/1/2007	0.9	\$25.85	\$23.27	0.1411	\$3.28	0.2577	\$6.00					\$32.54	\$5.41
MOSHER JOSHUA M	12/29/2007	0.9	\$25.85	\$23.27	0.1411	\$3.28	0.2570	\$5.98					\$32.53	\$5.40
Salaries Total													\$230.33	
Indirect Total:													\$30.39	
Index/Cost Center Total													\$260.72	

Employee		Pay Period Ending		Reg Hrs	Pay Rate	Regular Pay	Fringe Rate	Fringe Amount	Ret. FICA Rate	Ret. FICA Amt	Over Time Hrs.	Over Time Rate	Over Time Pay	OT FICA	Sub Total	Indirect Rate
Index/Cost Center		44610		RRD FO/SAGINAW COMPLIANCE ACTIVITIES												
BROUILLET ALLAN C		8/11/2007		10 0	\$30 29	\$302 90	0 1179	\$35 71	0 1427	\$43 22					\$381 83	\$45 25
BROUILLET ALLAN C		8/25/2007		20 3	\$30 29	\$614 58	0 1179	\$72 45	0 1427	\$87 69					\$774 73	\$91 81
BROUILLET ALLAN C		9/8/2007		16 0	\$30 29	\$484 64	0 1179	\$57 13	0 1427	\$69 15					\$610 82	\$72 39
BROUILLET ALLAN C		9/22/2007		2 4	\$30 29	\$72 70	0 0589	\$4 28	0 1427	\$10 37					\$87 35	\$10 35
BROUILLET ALLAN C		10/6/2007		2 3	\$30 90	\$70 76	0 1792	\$12.68	0 1426	\$10 09					\$93 54	\$15 54
BROUILLET ALLAN C		10/6/2007		2 0	\$30 90	\$61 80	0 1792	\$11 08	0 1426	\$8 82					\$81 69	\$13 57
BROUILLET ALLAN C		10/20/2007		1 9	\$30 90	\$58 71	0 1214	\$7 13	0 4983	\$29 25					\$95 09	\$15 79
BROUILLET ALLAN C		11/17/2007		1 1	\$30 90	\$33 99	0 1214	\$4 13	0 3776	\$12 83					\$50 95	\$8 46
BROUILLET ALLAN C		12/1/2007		12 5	\$30 90	\$386 25	0 1215	\$46.91	0 3776	\$145 83					\$579 00	\$96 17
BROUILLET ALLAN C		12/15/2007		5 1	\$30 90	\$157 90	0 1214	\$19 17	0 3776	\$59 62					\$236 69	\$39 31
BROUILLET ALLAN C		12/29/2007		6 5	\$30 90	\$201 16	0 1214	\$24 43	0 3776	\$75 95					\$301 54	\$50 09
BROUILLET ALLAN C		2/23/2008		8 9	\$30 90	\$275 01	0 1214	\$33 40	0 3776	\$103 83					\$412 24	\$68 47
BROUILLET ALLAN C		3/8/2008		4 6	\$30 90	\$142 14	0 1214	\$17 26	0 3776	\$53 67					\$213 07	\$35 39
BROUILLET ALLAN C		5/3/2008		2 0	\$31 52	\$62 72	0 1194	\$7 49	0 3776	\$23 68					\$93 90	\$15 60
BROUILLET ALLAN C		5/17/2008		2 0	\$31 52	\$62 72	0 1194	\$7 49	0 3776	\$23 68					\$93 90	\$15 60
BROUILLET ALLAN C		6/14/2008		2 3	\$31 52	\$72 18	0 1194	\$8 62	0 3776	\$27 25					\$108 05	\$17 95
BROUILLET ALLAN C		7/12/2008		2 3	\$31 52	\$72 18	0 1194	\$8 62	0 3776	\$27 25					\$108 05	\$17 95
BROUILLET ALLAN C		7/26/2008		2 0	\$31 52	\$62 72	0 1194	\$7 49	0 3776	\$23 68					\$93 90	\$15.60
BROUILLET ALLAN C		8/9/2008		1 0	\$31 52	\$31 52	0 1420	\$4 48	0 3776	\$11 90					\$47 90	\$7 96
BROUILLET ALLAN C		9/20/2008		2 1	\$31 52	\$66 19	0 0836	\$5 53	0.2771	\$18 34					\$90 06	\$14 96
BROUILLET ALLAN C		11/1/2008		7 9	\$31 52	\$249 01	0 1144	\$28 49	0 3824	\$95 22					\$372 73	\$60 72
BROUILLET ALLAN C		11/15/2008		1 3	\$31 52	\$40 98	0 1144	\$4 69	0 3824	\$15 67					\$61 33	\$9 99
BROUILLET ALLAN C		12/13/2008		2 0	\$31 52	\$63 04	0 1144	\$7 21	0 3824	\$24 11					\$94 36	\$15 37
BROUILLET ALLAN C		12/27/2008		8 8	\$31 52	\$277 38	0 1145	\$31 75	0 3824	\$106 08					\$415 20	\$67 64
BROUILLET BRENDA J		8/25/2007		4 0	\$39 53	\$158 12	0 0951	\$15 05	0 1428	\$22 58					\$195 75	\$23 20
BROUILLET BRENDA J		12/1/2007		1 3	\$40 32	\$52 42	0 0978	\$5 13	0 3777	\$19 80					\$77 34	\$12 85
KAELEBER-MATLOCK S		7/28/2007		28 6	\$30 29	\$866 60	0 2943	\$255 00	0 1816	\$157 34					\$1,278 94	\$151 55
KAELEBER-MATLOCK S		8/11/2007		51 0	\$30 29	\$1,544 49	0 2714	\$419 13	0 1435	\$220 82					\$2,184 43	\$258 86
KAELEBER-MATLOCK S		8/25/2007		55 2	\$30 29	\$1,672 01	0 2714	\$453 72	0 1435	\$239 06					\$2,364 79	\$280 23
KAELEBER-MATLOCK S		9/8/2007		62 3	\$30 29	\$1,886 76	0 2714	\$512 02	0 1435	\$269 73					\$2,668 51	\$316 22
KAELEBER-MATLOCK S		9/22/2007		20 6	\$30 29	\$623 97	0 1357	\$84 66	0 143	\$89 21					\$797 84	\$94 54
KAELEBER-MATLOCK S		10/6/2007		12 1	\$30 90	\$373 89	0 4165	\$155 54	0 143	\$53 45					\$582 88	\$96 82
KAELEBER-MATLOCK S		10/6/2007		11 2	\$30 90	\$345 77	0 4165	\$143 84	0 143	\$49 43					\$539 04	\$89 53
KAELEBER-MATLOCK S		10/20/2007		15 3	\$30 90	\$472 15	0 2830	\$133 63	0 4711	\$222 42					\$828 20	\$137 56
KAELEBER-MATLOCK S		11/3/2007		31 2	\$30 90	\$963 77	0 2830	\$272 76	0 3779	\$364 17					\$1,600 71	\$265 88
KAELEBER-MATLOCK S		11/17/2007		53 1	\$30 90	\$1,641 10	0 2835	\$464 43	0 3779	\$620 09					\$2,725 62	\$452 73
KAELEBER-MATLOCK S		12/1/2007		32 9	\$30 90	\$1,016 30	0 2835	\$287 61	0 3779	\$384 04					\$1,687 95	\$280 37
KAELEBER-MATLOCK S		12/15/2007		6 1	\$30 90	\$188 49	0 2830	\$53 35	0 3779	\$71 22					\$313 06	\$52 00
KAELEBER-MATLOCK S		1/12/2008		18 9	\$30 90	\$584 83	0 2835	\$165 45	0 3779	\$220 91					\$970 98	\$161 28
KAELEBER-MATLOCK S		1/26/2008		1 2	\$30 90	\$37 08	0 2830	\$10 49	0 3779	\$14 01					\$61 59	\$10 23
KAELEBER-MATLOCK S		2/23/2008		4 4	\$30 90	\$135 96	0 283	\$38 48	0 3778	\$51 37					\$225 81	\$37 51
KAELEBER-MATLOCK S		3/8/2008		14 9	\$30 90	\$460 41	0 2830	\$130 30	0 3779	\$173 98					\$764 69	\$127 01
KAELEBER-MATLOCK S		4/5/2008		12 5	\$30 90	\$386 25	0 2830	\$109 31	0 3779	\$145 94					\$641 51	\$106 55
KAELEBER-MATLOCK S		4/19/2008		30 4	\$31 52	\$957 89	0 2778	\$266 07	0 3779	\$361 97					\$1,585 83	\$263 42
KAELEBER-MATLOCK S		5/3/2008		2 8	\$31 52	\$88 26	0 2778	\$24 52	0 3779	\$33 35					\$146 12	\$24 27
KAELEBER-MATLOCK S		5/17/2008		13 0	\$31 52	\$409 44	0 2778	\$113 75	0 3779	\$154 71					\$677 90	\$112 60
KAELEBER-MATLOCK S		5/31/2008		19 9	\$31 52	\$627 25	0 2778	\$174 24	0 3779	\$237 01					\$1,038 50	\$172 50
KAELEBER-MATLOCK S		7/12/2008		23 8	\$31 52	\$750 18	0 2778	\$208 39	0 3779	\$283 46					\$1,242 03	\$206 30
KAELEBER-MATLOCK S		8/9/2008		13 0	\$31 52	\$409 44	0 3004	\$123 00	0 3779	\$154 72					\$687 16	\$114 14
KAELEBER-MATLOCK S		9/6/2008		13 0	\$31 52	\$409 44	0 2778	\$113 74	0 2774	\$113 57					\$636 75	\$105 76
KAELEBER-MATLOCK S		9/20/2008		8 0	\$31 52	\$252 16	0 1945	\$49 03	0 2774	\$69 94					\$371 13	\$61 65
KAELEBER-MATLOCK S		9/30/2008		1 0	\$31 52	\$31 52	0 3647	\$11 49	0 3821	\$12 04					\$55 06	\$9 15

Name		Bay City Middlegrounds (Settlement)			Site ID No		09000004		Project No . 455080		65		Package 91	
Employee	Pay Period Ending	Reg Hrs	Pay Rate	Regular Pay	Fringe Rate	Fringe Amount	Ret. FICA Rate	Ret. FICA Amt	Over Time Hrs.	Over Time Rate	Over Time Pay	OT FICA	Sub Total	Indirect Rate
Kaelber-Matlock S	10/18/2008	2 1	\$31 52	\$66 19	0 2813	\$18 62	0 4748	\$31 43					\$116 24	\$18 94
Kaelber-Matlock S	11/1/2008	11 3	\$31 52	\$356 18	0 2813	\$100 20	0 3821	\$136 10					\$592 48	\$96 51
Kaelber-Matlock S	11/29/2008	14 3	\$31 52	\$450 74	0 2813	\$126 80	0 3821	\$172 24					\$749 77	\$122 14
Kaelber-Matlock S	12/13/2008	3 7	\$31 52	\$116 62	0 2813	\$32 81	0 3821	\$44 56					\$194 00	\$31 60
Kaelber-Matlock S	12/27/2008	8 0	\$31 52	\$252 16	0 2813	\$70 94	0 3821	\$96 35					\$419 46	\$68 33
Klann Rhonda L	11/3/2007	1 5	\$33 78	\$50 67	0 2776	\$14 07	0 7266	\$36 82					\$101 55	\$16 87
Klann Rhonda L	12/29/2007	7 3	\$33 78	\$246 59	0 2776	\$68 46	0 3767	\$92 90					\$407 95	\$67 76
Klann Rhonda L	3/8/2008	3 1	\$33 78	\$104 72	0 2776	\$29 07	0 377	\$39 47					\$173 26	\$28 78
Klann Rhonda L	11/1/2008	2 0	\$34 46	\$68 92	0 2603	\$17 94	0 3813	\$26 28					\$113 14	\$18 43

Salaries Total' \$35,316 10
Indirect Total' \$5,315.97
Index/Cost Center Total' \$40,632 07

Index/Cost Center 47610 RRD FO/SAGI FOIA

Kaelber-Matlock S 12/29/2007 32 5 \$30 90 \$1,004 56 0 2830 \$284 31 0 3779 \$379 58 \$1,668 45 \$277 13
Salaries Total \$1,668 45
Indirect Total \$277 13
Index/Cost Center Total \$1,945 58

Run Date 2/24/2009

Total Salaries for this site \$37,685 05

Total Indirect for this site \$5,690 04

Salaries Indirect OTREP w/o PCA

Combined Total \$43,375 09

The Indirect rate reflects the costs of operational services provided to the Remediation and Redevelopment Division by the Department of Environmental Quality and other State agencies. Each division is charged a percentage of their direct labor costs (includes salaries and fringes) to cover the indirect operational expenses of the Department and other State agencies.

These include the operations of the DEQ's Executive Office (non-program costs), administrative services (non-program costs), building rent, data processing, and the costs of using the State of Michigan's State Central Services.

The indirect rates used by the DEQ vary each fiscal year and prior to 10/1/97 were negotiated between the U. S. Department of the Interior, Office of Inspector General (Eastern Region) and the Department of Natural Resources. It is now negotiated between with the U. S. Environmental Protection Agency (EPA) and the Department of Environmental Quality. These rates are the same that are charged for grants and contracts with the Federal Government and is applicable to the Office of Management and Budget Circular A-87.

Excluded costs are capital outlay expenses (equipment), miscellaneous, travel, contractual services supplies and maintenance (CSS&M) expenses.

Cost Summary of Travel Expenses
Michigan Department of Environmental Quality
Remediation and Redevelopment Division

Site Name: Bay City Middlegrounds (Settlement) Site ID No.: 09000004 Project No : 455080 Phase: 65 Package: 81

Payment Date	Invoice#	Vendor	Description of Purchase	PCA/Account	Index/ CostCenter	Amount
11/29/07			CREDIT TAXABLE TRAV A/P #2	30831	90010	(\$0 08
11/29/07			CREDIT TAXABLE TRAV A/P #2	30829	90010	(\$0 07
11/29/07			CREDIT TAXABLE TRAV A/P #2	30834	90010	(\$0 16
11/29/07			CREDIT TAXABLE TRAV A/P #2	30830	90010	(\$0 02
11/29/07			CREDIT TAXABLE TRAV A/P #2	31400	90010	(\$0 19
9/4/07	0701-082507	KAELBER-MATLOCK SUSAN A	TRAVEL 7/1-8/25/07	30740	44610	\$7 25
9/4/07	0701-082507	KAELBER-MATLOCK SUSAN A	TRAVEL 7/1-8/25/07	30740	44610	\$45 92
9/21/07	0826-090807	KAELBER-MATLOCK SUSAN A	TRAVEL 8/26-9/8/07	30740	44610	\$14 50
9/21/07	0826-090807	KAELBER-MATLOCK SUSAN A	TRAVEL 8/26-9/8/07	30740	44610	\$91 84
9/28/07	0909/092207	KAELBER-MATLOCK SUSAN A	TRAVEL 9/9-22/07	30740	44610	\$7 25
9/28/07	0909/092207	KAELBER-MATLOCK SUSAN A	TRAVEL 9/9-22/07	30740	44610	\$45 92
12/11/07	1001-120107	KAELBER-MATLOCK SUSAN A	TRAVEL 10/1-12/1/07	30740	44610	\$48 65
12/11/07	1001-120107	KAELBER-MATLOCK SUSAN A	TRAVEL 10/1-12/1/07	30740	44610	\$7 21
1/31/08	120207-012608	KAELBER-MATLOCK SUSAN A	TRAVEL 12/02/07-01/26/08	30740	47610	\$46 71
1/31/08	120207-012608	KAELBER-MATLOCK SUSAN A	TRAVEL 12/02/07-01/26/08	30740	47610	\$7 21
4/24/08	224-041908	KAELBER-MATLOCK SUSAN A	TRAVEL 2/24-4-19-08	30740	44610	\$48 65
4/24/08	224-041908	KAELBER-MATLOCK SUSAN A	TRAVEL 2/24-4-19-08	30740	44610	\$7 21

Run Date 2/24/2009

Travel Total. \$378 01

MIDB report

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
REMEDIATION AND REDEVELOPMENT DIVISION

Date: 11/19/2009

Source: ERNIE

Page: 1 of 1

Cost Recovery Summary Report - Combined

Site Name Delphi Automotive - Holland Ave

County Saginaw

Site ID 73000051

Packages 451633-00 - GM and Delphi Bankruptcy Pre 6/1/09, o

Total for Employee Salaries and Wages

Period Covered 09/15/1991 - 11/20/2004

\$2,587 90

Indirect Dollars

\$406 87

Sub-Total

\$2,994 77

Total for Employee Travel Expenses

Period Covered

\$0 00

Contractual Expenses

Period Covered

\$0 00

Contract Sub-Total

\$0 00

Total for Miscellaneous Expenses

Period Covered

\$0 00

MDNR/MDEQ Lab

Period Covered

\$0 00

Total for MDPH/Community Health Expenses

Alternate Water Supply

Period Covered

\$0 00

Bottled Water

Period Covered

\$0 00

MDPH/MDCH Lab

Period Covered

\$0 00

Sub-Total

\$0 00

Attorney General Expenses

Period Covered

\$0 00

Other Expenses

Period Covered

\$0 00

Sub-Total

\$2,994 77

Interest Calculated from through

\$0 00

Total Combined Expenses for Site and Interest

\$2,994.77

Run Date 11/19/2009